

## TRANSFORMING FINANCE TO DRIVE STRATEGIC VALUE

### *Finally, A Financial Reporting App for Visual Manufacturing ERP!*

Developed for accounting professionals and C-level executives looking for **powerful and easy-to-use GL reporting software**. With this toolset, users gain the ability to access live financial data, adding drill down capability to support details and to **export the financial statements to Microsoft Excel in one click**. It contains 3 powerful modules: *FinBoard, Audits and Gross Profit*.

## TOP 5 BENEFITS

The FinBoard module provides all your financial data in REAL-TIME on ONE SCREEN.

1

- Instant access to main financial statements: Trail Balance, Balance Sheet, Income statement.
- Drill down to source transactions from the same screen.
- Report based on 12 months, Quarterly or Monthly, compared to Budget and Previous Years.

**Powerful and Easy-to-Use Report-Builder**

2

- Simply build a report by copying and pasting from your Chart of Accounts.
- Save your own report templates.
- Create Account Groups for easy data analysis.

**Superior Security Module to Share Data Confidentially**

3

- Share the reports with others quickly and securely.
- Customize permissions and restrictions for an unlimited number of users.
- Security enabled by Module, Report and Account.

**Cash Analysis and AP Audits**

4

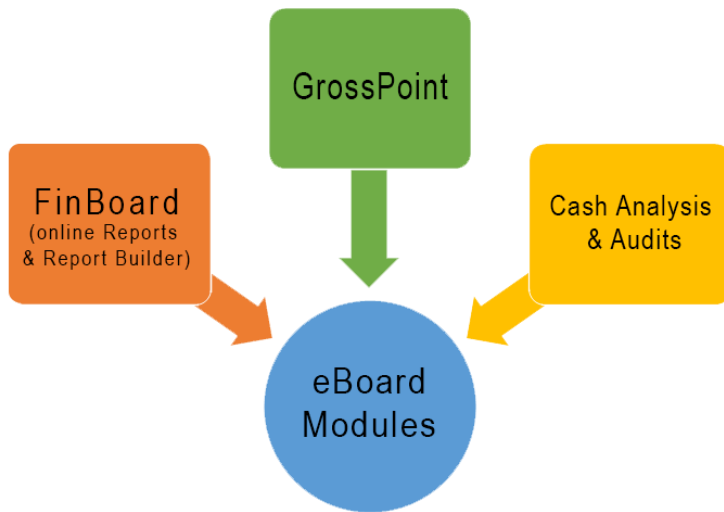
- Audit cleared payments and cash receipts.
- Review AP vouchers by expense.
- Quickly find voucher and related PO information.

5

**Gross Profit Analysis Module**

- Segregate GP, sales and cost of goods sold information from various angles for better analysis and decision making.

## Modules



### **SYSTEM REQUIREMENTS**

- SQL Server Platform (any version)
- Microsoft .Net framework 4.6 (Free download from Microsoft)
- Windows Environment
- Visual 6.5.2 and up. Single / Multi-Site, Multi-Database

What does it do for you?



#### CFO's / Controllers / Accounting Managers / IT

- Better visibility of financial information
- Time saving and easy export to Excel
- Simple Report Builder
- Drill down to transaction details



#### Executive & Decision Makers

- Easy access to complex information
- NO waiting time, reports are available on demand, real time
- Prebuilt Budget, Previous year Comparative Statements
- Percent Analysis included



#### Internal Customers

- Easy information exchange
- Managers monitor their area's performance and expenditure
- Restricted access by GL account, report and module
- Percent Analysis included

Synergy Resources  
320 Carleton Avenue  
Suite 6200  
Central Islip, NY 11722  
631-665-2050 | Telephone  
866-896-6347 | Toll Free  
[CustomerCare@SynergyResources.net](mailto:CustomerCare@SynergyResources.net)